

BUCKTAIL MEDICAL CENTER 403B PLAN

Screens Summary (Data as of 12-31-2022)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-18.77	9.86	10.55	13.32		21.34	1.00	8.38				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			63	5	5	1												
<i># of funds in category</i>			1,379	1,247	1,137	837												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52		21.17	1.00	6.68				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			52	33	25	13												
<i># of funds in category</i>			1,379	1,247	1,137	837												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-25.21	11.59	14.27	15.50		23.75	0.98	18.42				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			29	2	2	3												
<i># of funds in category</i>			1,237	1,133	1,056	807												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-13.14	8.69	8.70	10.99		22.09	1.01	19.07				0.26		3	-	Low Risk
<i>percentile rank</i>			93	21	18	27												
<i># of funds in category</i>			1,233	1,161	1,105	825												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-18.71	6.17	7.32	11.10		23.61	0.98	24.63				0.05		4	1-Low	Medium Risk
<i>percentile rank</i>			86	56	30	17												
<i># of funds in category</i>			413	378	350	227												

MFS New Discovery R6	MNDKX	Small Growth	-29.55	1.28	7.70	9.92		25.48	0.93	9.01				0.88		4	-	Medium Risk
<i>percentile rank</i>			65	73	32	55												
<i># of funds in category</i>			604	576	534	405												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-9.31	7.13	5.79	10.28		26.84	0.96	6.68				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			37	41	28	13												
<i># of funds in category</i>			483	455	428	324												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98		20.37	0.90	23.56				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			58	17	3	2												
<i># of funds in category</i>			820	736	652	397												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-18.66	4.25	4.48	-		21.17	1.06	12.84				0.71		4	-	Low Risk
<i>percentile rank</i>			82	4	5	-												
<i># of funds in category</i>			763	723	630	440												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92		21.45	1.08	9.86				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			47	28	35	20												
<i># of funds in category</i>			763	723	630	440												

Alternative																		
Neuberger Berman Real Estate R6	NRREX	Real Estate	-26.98	0.88	5.21	-		20.89	0.86	17.01		-		0.75		4	-	Low Risk
<i>percentile rank</i>			70	21	11	-												
<i># of funds in category</i>			257	238	214	155												

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

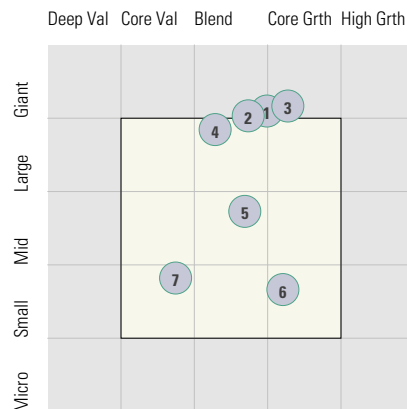
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.89	1.09	1.96	1.00	✓	6.84	0.97	1.15	✘	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			54	53	52	43													
<i># of funds in category</i>			217	204	195	138									12-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-13.35	-2.48	0.25	1.49	✓	6.23	1.05	22.27	✓	☒	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			49	31	22	9													
<i># of funds in category</i>			471	423	389	289									12-31-2022	02-15-2022	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-11.26	-0.16	1.59	—	✓	6.96	0.97	16.26	✓	—	—	0.45	✓	2	1-Low	—	
<i>percentile rank</i>			11	3	5	—													
<i># of funds in category</i>			623	565	513	370									12-31-2022	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			42	—	—	—													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-0.38	0.63	1.47	—	✓	1.13	0.12	5.93	✓	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			60	46	26	—													
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-14.99	0.18	2.45	4.44	✓	10.44	1.02	0.85	✘	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			78	68	45	31													
<i># of funds in category</i>			467	433	406	300									12-31-2022	02-15-2022	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-17.09	3.06	4.64	7.60	✓	17.09	1.02	0.85	✘	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			63	60	43	34													
<i># of funds in category</i>			322	296	279	224									12-31-2022	02-15-2022	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-13.93	-1.45	1.20	2.77	✓	7.50	0.99	0.85	✘	—	✓	0.11	✓	4	1-Low	—	
<i>percentile rank</i>			85	84	64	42													
<i># of funds in category</i>			142	128	125	90									12-31-2022	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-16.00	1.65	3.58	6.05	✓	13.71	0.99	0.85	✘	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	79	64	55													
<i># of funds in category</i>			758	698	658	495									12-31-2022	02-15-2022	12-31-2022		

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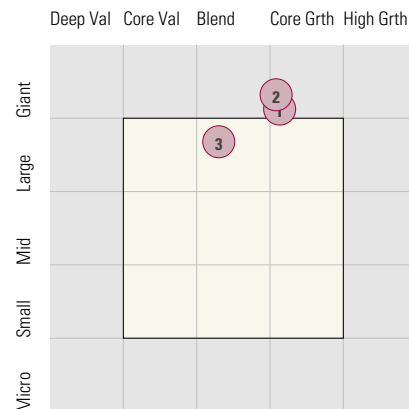
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund #	Fund Name	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	JPMorgan US Equity R6	Large Blend	31.47	25.40	43.13	0.35	95.96	3.69	173.90
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	JPMorgan Large Cap Growth R6	Large Growth	22.35	28.95	48.71	8.21	90.75	1.05	194.59
4	Vanguard Windsor™ II Admiral™	Large Value	30.71	26.56	42.75	3.49	87.45	9.06	109.58
5	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.29	23.70	40.00	1.15	97.41	1.44	22.38
6	MFS New Discovery R6	Small Growth	31.41	20.68	47.89	4.73	80.86	14.42	3.26
7	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

Non-US Stock Funds

Fund #	Fund Name	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	Hartford Schrodgers International Stk SDR	Foreign Large Blend	31.54	27.58	40.89	11.26	28.00	60.73	89.86	10.14	73.94
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.39	22.98	35.64	10.76	36.24	53.00	99.43	0.57	27.03

Fixed Income Funds

Fund #	Fund Name	Category	Super Sectors %				Avg Eff Duration	Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	95.86	0.00	0.00	0.00	6.54	95.88	0.00	4.12
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	25.92	25.01	47.20	0.00	6.17	99.70	0.30	0.00
3	Loomis Sayles Investment Grade Bond N	Multisector Bond	26.88	0.00	70.13	0.00	5.89	87.95	5.81	6.25
4	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	5.81	0.00	85.43	0.00	0.96	99.63	0.63	-0.26